

No. 7010 Equity

Exhibit No. 3

June,  
 1st on hand, \$142.40  
 30th, Coupons due July 1st 150.  
292.40  
 91.  
Balance \$201.40

1st. & checks to C. M. H. \$91.  
 Total \$91.

July,  
 1st, On hand \$201.40  
 Coupons 70.  
 3rd, Sale 2 Paid to Bonds 2184.  
 9th Interest Citizens Bank 6.65  
 28th Coupons due Aug 1st 75.  
Total \$2537.25  
 91.88  
Balance \$2445.17

6th & checks to C. M. H. \$91.  
 Expressage on Bonds .88

Total \$91.88

August,  
 1st On hand \$2445.17  
 Receipts 000.00  
Total \$2445.17  
 91.00  
Balance \$2354.17

12th check to C. M. H. \$45.50  
 do do to C. M. H. \$45.50  
 Total \$91.00

September,  
 1st. On hand \$2354.17  
 Receipts 000.00  
Total \$2354.17  
 1154.40  
Balance \$1199.77

1st. Check to C. M. H. \$45.50  
 15th do to C. M. H. \$45.50  
 18th For Q. & M. Bond \$1017.90  
 30th check to C. M. H. \$45.50  
 Total \$1154.40

October,  
 1st. On hand \$1199.77  
 15th Coupons, 30.00  
Total 1229.77  
 45.50  
1184.27

15th. Check to C. M. H. \$45.50  
 Total 45.50

November,  
 1st. On hand \$1184.27  
 9th Coupons \$140.  
 30th Coupon due Dec. 1st \$30.  
Total \$1354.27  
 1144.00  
\$210.27

2nd Check to C. M. H. \$45.50  
 14th do to C. M. H. \$45.50  
 24th B & O. Rec. cert \$1055.  
 Total \$1144.00

December  
 1st. Cash on hand \$210.27  
 Receipts 000.00  
 1st. Check to C. M. H. \$45.50  
 15th do to C. M. H. 45.50  
 do do to C. M. H.  
 (Extra for Christmas) 40.00  
 31st do to C. M. H. 45.50

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